

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF May 2013

Date: June 12, 2013

CONTRACTOR: PER, Inc.

ADDRESS: 378 North School Street, #200

Contract No. 61503 [✓]

City, State ZIP: Honolulu, HI 96817

DAGS Job No. 12-20-2597

PROJECT TITLE: DIAMOND HEAD HEALTH CENTER AIR CONDITIONING SYSTEM IMPROVEMENTS

**CONTRACT**

Basic Contract Amount \$ 1,572,500.00

**FOR INSPECTION BRANCH USE**

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

[✓] PROJECT SCHEDULE

[ ] DAILY REPORTS

[✓] PAYROLL AFFIDAVI

**MONTHLY ESTIMATE CHECKLIST**

[✓] CONTRACT NUMBER

[✓] PROJECT NAME AND LOCATION

[✓] ALL SIGNATURES

**SPECIALTY / MISC.**

[ ] PROJECT ACCEPTANCE

[ ] AIR COND & PAINT ACPT DONE

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 1,572,500.00

**WORK ACCOMPLISHED**

**Basic Contract**

**Change Order**

**Total**

Completed to Date 43.50% \$ 684,099.00

#DIV/0! \$ - \$ 684,099.00

Retained **REDUCED** [ ] \$ 86,547.00

\$ - \$ 86,547.00

Amount Subject to Payment \$ 597,552.00

\$ - \$ 597,552.00

Payments to Date \$ 362,517.00

\$ - \$ 362,517.00

Payments Now Due \$ 235,035.00

\$ - **\$ 235,035.00**

Payment No. **FINAL** [ ] 5

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

Sammy G. Lohode JUL - 1 2013  
3. Recommended: Project Inspector or Engineer Date:

D. Mbe JUL - 1 2013  
4. Recommended: Area Engineer/Architect Date:

Clyde K. Kuehne JUL - 2 2013  
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

Jim K. Hutto JUL - 2 2013  
State Public Works Administrator Date:

PER, INC

Name of Contractor

Yum Vo

By signature / Title:

Yum Vo, Project Manager

JUN 12 2013

Date

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: May 2013

CONTRACTOR: PER, Inc.

**Contract No.: 61503**

PROJECT TITLE: DIAMOND HEAD HEALTH CENTER AIR CONDITIONING : DAGS Job No.: 12-20-2597

CLOSED			LICENSE	BASIC CONTRACT	COMPL.	%	RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	AMOUNT RETAINED
	PER, Inc.	General Contractor	ABC-23456	\$1,572,500	\$684,099	43.50%	5%	\$34,204

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Paul's Electrical	Electrical	ABC-26840	\$143,700	\$69,357	48.27%	10%	\$6,935
	Akira Yamamoto	Painting	C-4970	\$6,960		0.00%	10%	\$0
	Atlas Flooring	Resilient Tile Flooring	C-15046	\$4,430		0.00%	10%	\$0
	PMJ Builders	Acoustical Tile	BC-18764	\$155,000	\$40,000	25.81%	10%	\$4,000
	Oahu Plumbing and Sheet	Sheet Metal, A/C & Vent	C-5325	\$788,000	\$369,086	46.84%	10%	\$36,908
	Titan Industries	Demo, Asbestos, Lead	BC-28868	\$102,876	\$45,000	43.74%	10%	\$4,500
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$52,343

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$86,547
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I certify that the above retentions are correct for this request.

PER, Inc.

Name of Contractor

By Signature

Date \_\_\_\_\_

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 5

**PROJECT TITLE:** DIAMOND HEAD HEALTH CENTER - AIR CONDITIONING SYSTEM IMPROVEMENTS

**BILLING MONTH:** May-13

**DAGS JOB NO.:** 1 2-20-2597

**CONTRACT NO.:** 61503

**CONTRACTOR:** PER, INC

**VENDOR CODE:** 11269700

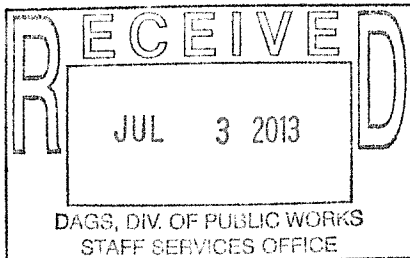
**Original Contract Payment**      Suffix: 1, 2, 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B09-412M	\$277,226.00	\$42,191.00	\$235,035.00
<b>Totals:</b>		\$277,226.00	\$42,191.00	\$235,035.00

**Change Order Payment**      Suffix: 4

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B11-410M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

<b>Grand Total:</b>	\$277,226.00	\$42,191.00	\$235,035.00
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Verified By Y Xu      DATE 07/03/13

(This Section for Administrative Services Office Use Only)

Vendor Code    11269700

Cost Code      3A1

Voucher No.    7058N23

Verified By    Mr      JUL 10 2013